

**2012 SALES AND USE TAX  
TIMELY RETURN AND REMITTANCE DATES**

<b>MONTHLY, QUARTERLY OR ANNUAL SALES PERIOD</b>	<b>MONTHLY RETURN &amp; REMITTANCE DUE ON OR BEFORE</b>	<b>QUARTERLY or ANNUAL RETURN &amp; REMITTANCE DUE ON OR BEFORE</b>	<b>EFT REMITTANCE DUE ON OR BEFORE (1) SEE Footnote</b>
JANUARY, 2012	FEBRUARY 20		FEBRUARY 20
FEBRUARY, 2012	MARCH 20		MARCH 20
MARCH, 2012	APRIL 20	1 <sup>ST</sup> QTR- APRIL 20	APRIL 20
APRIL, 2012	MAY 21		MAY 21
MAY, 2012	JUNE 20		JUNE 20
JUNE, 2012	JULY 20	2 <sup>ND</sup> QTR- JULY 20	JULY 20
JULY, 2012	AUGUST 20		AUGUST 20
AUGUST, 2012	SEPTEMBER 20		SEPTEMBER 20
SEPTEMBER, 2012	OCTOBER 22	3 <sup>RD</sup> QTR- OCTOBER 22	OCTOBER 22
OCTOBER, 2012	NOVEMBER 20		NOVEMBER 20
NOVEMBER, 2012	DECEMBER 20		DECEMBER 20
DECEMBER, 2012	JANUARY 21, 2013	4 <sup>TH</sup> Qtr & CY Annual JANUARY 21, 2013	JANUARY 21, 2013

(1) ELECTRONIC FUNDS TRANSFERS ARE CONSIDERED TIMELY WHEN COMPLETE NO LATER THAN THE RETURN DUE DATE. PLEASE NOTE: YOUR BANK MAY REQUIRE AN EARLIER FILING I IN ORDER TO MEET THE TIMELY REMITTANCE DUE DATE.